



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, August 2, 2016
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 262,544	\$ 263,385	\$ 333,748	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 262,544	\$ 263,385	\$ 333,748	\$ 198,716

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 21	\$ 48	\$ 9,685	Commodity Credit Corporation programs	\$ 23	\$ 34	\$ 15,743
Air Transport Security Fees	1	6	3,203	Defense Vendor Payments (EFT)	955	1,992	239,618
Cash FTD's Received (Table IV)	5,600	34,314	2,308,241	Education Department programs	525	1,110	139,834
Commodity Credit Corporation programs	8	17	2,696	Energy Department programs	101	240	27,337
Customs and Certain Excise Taxes	83	184	37,545	Federal Employees Insurance Payments	209	366	63,102
Deposits by States:				Fed. Highway Administration programs	231	410	34,072
Supplemental Security Income	4	6	3,050	Federal Salaries (EFT)	772	2,645	145,057
Unemployment	1,054	2,422	37,184	Food and Nutrition Service (misc)	48	126	26,062
Education Department programs	357	551	49,011	GSA programs	81	604	15,826
Energy Department programs	30	86	6,319	Health and Human Services Grants (misc)	363	754	84,006
Estate and Gift Taxes	82	129	18,161	Housing and Urban Development programs	196	2,865	63,037
Federal Reserve Earnings	0	0	99,478	Interest on Treasury Securities	0	7,168	190,223
Foreign Deposits, Military Sales	223	883	27,754	IRS Tax Refunds Business (EFT)	12	26	20,446
Housing and Urban Development programs	8	19	2,901	IRS Tax Refunds Individual (EFT)	30	60	254,631
Individual Income and Employment				Justice Department programs	166	171	14,314
Taxes, Not Withheld	239	503	413,581	Labor Dept. prgrms (excl. unemployment)	49	95	12,328
Interest recd from cash investments	0	0	0	Medicaid	2,207	3,013	303,846
Justice Department programs	11	32	13,965	Medicare and Other CMS Payments	1,508	2,809	327,120
Postal Service	414	820	76,273	Medicare Advantage - Part C&D Payments	0	27,633	250,631
Public Debt Cash Issues (Table III-B)	1,683	112,717	6,850,865	Marketplace Payments	0	0	31,786
Other Deposits:				NASA programs	134	134	14,283
Corps of Engineers	60	60	713	Postal Service Money Orders and Other	174	370	33,658
Federal Housing Admin: Note Sales	64	128	17,520	Public Debt Cash Redemp. (Table III-B)	1,058	142,831	6,242,387
Medicare Premiums	75	225	25,175	Social Security Benefits (EFT)	54	232	682,296
Railroad Unemployment Ins.	1	4	133	Supple. Nutrition Assist. Program (SNAP)	129	365	59,336
Thrift Savings Plan Transfer	139	189	32,280	Temporary Assistance for Needy Families (HHS)	41	71	13,052
				Transportation Security Admin. (DHS)	11	11	1,949
				Unemployment Insurance Benefits	218	380	28,773
				Veterans Affairs programs	162	663	45,475
				Other Withdrawals:			
				Agriculture	172	214	10,926
				State Department	99	144	9,212
				Supple. Security Income Benefits (EFT)	110	4,296	48,837
Total Other Deposits	338	1,018	133,853	Unclassified	1,158	2,305	232,499
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,539	27,782	649,708
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	10,155	153,756	10,093,765	Total Federal Reserve Account	10,996	224,960	10,029,936
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 10,155	\$ 153,756	\$ 10,093,765	Total Withdrawals (excluding transfers)	\$ 10,996	\$ 224,960	\$ 10,029,936
				Net Change in Operating Cash Balance	\$ -841	\$ -71,204	\$ 63,828

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Tuesday, August 2, 2016

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 4,484,953
Regular Series	\$ 0	\$ -3	\$ 4,581,878	Notes	0	134,752	1,434,695
Cash Management Series	0	0	95,007	Bonds	0	0	29,836
Notes	0	110,192	1,719,348	Federal Financing Bank	0	0	1,976
Bonds	0	0	160,578	Nonmarketable:			
Inflation-Protected Securities Increment	127	592	8,466	United States Savings Securities	77	160	9,589
Federal Financing Bank	0	0	2,685	Government Account Series	365,294	775,009	71,045,302
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	9	722	Foreign Series	0	0	0
Interest Increment	3	421	4,936	State and Local Series	0	5,896	58,891
Government Account Series	380,049	750,351	71,638,125	Other	982	2,023	224,424
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	699	757	77,478				
Other	980	2,042	224,536				
Total Issues	\$ 381,862	\$ 864,362	\$ 78,513,759	Total Redemptions	\$ 366,353	\$ 917,840	\$ 77,290,160
				Net Change in Public Debt Outstanding	\$ 15,510	\$ -53,478	\$ 1,223,599

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 381,862	\$ 864,362	\$ 78,513,759
Premium on New Issues	0	0	3,202
Discount on New Issues:			
Bills (-)	0	0	4,657
Bonds and Notes (-)	0	282	7,636
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	380,049	750,351	71,638,125
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	421	4,936
Inflation-Protected Securities Increment	127	592	8,055
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,683	\$ 112,717	\$ 6,850,865
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 366,353	\$ 917,840	\$ 77,290,160
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,976
Government Account Transactions (-)	365,294	775,009	71,045,302
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,058	\$ 142,831	\$ 6,242,387

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,969,823	\$ 13,968,476	\$ 13,998,220	\$ 13,123,847
Intragovernmental Holdings	5,404,393	5,390,231	5,429,475	5,026,770
Total Public Debt				
Outstanding	19,374,217	19,358,707	19,427,695	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	483
Unamortized Discount	21,179	21,203	21,227	24,350
Federal Financing Bank	13,024	13,024	13,024	12,315
Hope Bonds	0	0	0	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,339,531	\$ 19,323,998	\$ 19,392,962	\$ 18,112,975
Statutory Debt Limit	*	*	*	\$ 18,113,000

*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,077	\$ 35,276	\$ 1,939,117
Individual Income Taxes	80	203	104,575
Railroad Retirement Taxes	10	93	5,038
Excise Taxes	68	306	66,891
Corporation Income Taxes	73	91	265,169
Federal Unemployment Taxes	8	528	8,551
Estate and Gift Taxes & Misc IRS Rcpts.	2	4	1,127
Total	\$ 6,319	\$ 36,501	\$ 2,390,469
Cash Federal Tax Deposits:			
Direct	\$ 125	\$ 267	\$ 28,177
Through Depositories	5,476	34,047	2,280,064
Total Cash FTD's	\$ 5,600	\$ 34,314	\$ 2,308,241
Inter-agency Transfers	718	2,187	82,228
Total	\$ 6,319	\$ 36,501	\$ 2,390,469

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 383	\$ 390	\$ 33,396
IRS Tax Refunds Business (EFT)	12	26	20,446
IRS Tax Refunds Individual (Checks)	26	57	62,576
IRS Tax Refunds Individual (EFT)	30	60	254,631